

# General Administration Payables

November 30th, 2024 - December 23rd, 2024

Cheque Number	Vendor Name	Invoice Description	Amount
169255	CSI International, Inc.	Service Awards	\$6,138.32
169256	C.U.P.E. Local 2018	Union Dues	\$2,275.00
169257	CUPE Local 101.5	Union Dues	\$4,069.51
169279	Hicks Morley Hamilton Stewart Storie LLP	Professional Fees	\$901.74
169279	Hicks Morley Hamilton Stewart Storie LLP	Professional Fees	\$1,678.05
169311	Metropolitan Maintenance	Daily Service	\$4,887.25
169314	Middlesex London Health Unit	Payment for November 2024	\$121,754.47
169314	Middlesex London Health Unit	Payment for December 2024	\$121,754.50
169321	Ontario Nurses Association	Union Dues - November 2024	\$2,669.73
169323	PayTech	UKG Implementation Project	\$1,977.50
169328	Purolator Inc.	Courier	\$11.20
169328	Purolator Inc.	Courier	\$44.98
169336	RWAM Insurance Administrators	Group 100000 Div 5	\$25,895.75
169336	RWAM Insurance Administrators	Group 10000i Div 4	\$36,547.29
169336	RWAM Insurance Administrators	Group 100000 Div1	\$47,033.86
169336	RWAM Insurance Administrators	Group 100000 Div 2	\$61,682.84
169362	UNIFOR Local 302	Union Dues	\$9,106.79
169368	Waste Connections of Canada Inc.	Monthly Service	\$872.09
169373	WSIB	Schedule 2 Firm 855989	\$65.00
169373	WSIB	Schedule 2 Firm 855989	\$243.78
169373	WSIB	Physician's Fee Firm #855989	\$157.08
169373	WSIB	Schedule 2 Firm 855989	\$243.78
169373	WSIB	Schedule 2 Firm 855989	\$45.00
169374	York Development Management Services Inc.	Property Tax - County Building	\$28,157.30
169377	1724830 Ontario Inc. o/a Flandscape	Sidewalk Snow Contract	\$1,638.50
169389	Allstream Business Inc.	Phones	\$793.27
169412	Chubb Fire & Security Canada Inc.	Service for Fire Panel	\$1,167.07
169421	DLS Electric	Service Call	\$1,463.75
169445	Garda Canada Security Corp.	Security Daily Service	\$716.96
169449	Harvey Mandel	Professional Services	\$997.30
169458	Jessica Ngai	Employee Expense	\$1,681.82
169494	Minister of Finance	Garnishment	\$776.20
169497	MLEMS Staff Association	V25 Dec 11/24	\$1,529.00
169499	MRC Systems Inc	Services	\$3,239.71
169500	Municipal Tax Equity Consultants Inc.	Professional Fees	\$1,853.20
169502	Marigay Wilkins	Employee Expense Claim	\$28.25
169508	Ontario Public Service Employees Union	E22V2524	\$743.00
169508	Ontario Public Service Employees Union	E22V2524	\$17,342.83
169510	PayTech	UKG Implementation Project	\$988.75
169515	Paul Shipway	Employee Expense Claim	\$120.00
169526	Steven DeCandido	Employee Expense Claim	\$310.63
169528	Sheriff of the County of Middlesex	Garnishment	\$387.34

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Cheque Number	Vendor Name	Invoice Description	Amount
169534	Staples Advantage	Supplies	\$64.95
169542	Superior Court of Justice, Family Court	Garnishment	\$300.00
169549	Municipality of Thames Centre	Refund	\$70.00
169579	Alex Bondarenko	Employee Expense Claim	\$293.50
169616	CSI International, Inc.	Service Awards	\$497.75
169626	David Samuels	Employee Expenses Claim	\$1,631.92
169670	Lerners LLP	Professional Fees	\$1,977.50
169684	Matter Architectural Studio Inc.	Consultant Services	\$406.97
169684	Matter Architectural Studio Inc.	Professional Services	\$91,021.50
169684	Matter Architectural Studio Inc.	Professional Services	\$1,931.57
169694	Minister of Finance	Garnishment	\$646.92
169697	MLEMS Staff Association	V26 Dec 24/24	\$1,533.00
169699	MRC Systems Inc	Maintenance Agreement	\$244.93
169709	Ontario Public Service Employees Union	E22V2624	\$17,291.34
169709	Ontario Public Service Employees Union	E22V2624	\$725.16
169713	PayTech	UKG Implementation	\$1,582.00
169719	Purolator Inc.	Courier	\$291.29
169719	Purolator Inc.	Courier	\$107.33
169741	The Steel Grill Catering Limited	Catering	\$2,881.50
169746	Superior Court of Justice, Family Court	Garnishment	\$300.00
169764	The Ultimate Software Group of Canada Inc.	Subscription Services	\$522.06
169768	Voyageur Transportation	Community Transportation - Nov	\$50,422.53
169774	WSIB	Physician Fees Firm 855989	\$67.51
169774	WSIB	Schedule 2 Firm 855989	\$496.58
169729	Salvation Army Village Daynurs	Catering	\$689.77
169571	London Fire Equipment Ltd.	CERV Fire Exiting Training	\$192.10
			\$689,987.97

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